

GOVERNMENT OF TELANGANA
A B S T R A C T

Municipal Administration and Urban Development Department – Permission to TUFIDC Hyderabad to raise the loan from M/s HUDCO, Hyderabad for an amount of Rs.1000.00 crores to TUFIDC for taking up of infrastructure projects in ULBs – Permission- accorded – Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.Rt.No. 52

Dated: 04-02-2025

Read:

From Vice Chairman & Managing Director, TUFIDC Lr.Roc.No.62/Loan from HUDCO/TUFIDC/2024, dated 21.12.2024.

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ORDER:

The VC&MD, TUFIDC, Hyderabad vide reference read above, has informed that the Govt. under various orders have accorded permission to the TUFIDC for obtaining loans up to an amount of Rs.7000.00 crores from various financial institutions so as take up infrastructure projects in Urban Local Bodies(ULBs) of the State. Further informed that the Housing and Urban Development Corporation Limited (HUDCO) Hyderabad has sanctioned loan for an amount of Rs. 1000.00 crores to TUFIDC for implementation of Basic Infrastructure Works in various ULBs of Telangana (Scheme no.S362024121600538) to take up projects in ULBs and requested to accord permission to TUFIDC to avail new term loan for an amount of Rs.1000 crores duly accepting certain conditions offered by M/s HUDCO, Hyderabad for taking up infrastructure projects in ULBs.

2. After careful examination of the matter, Government hereby accord permission to TUFIDC to avail new loan for an amount of Rs.1000 crores (Rupees one thousand crores only) from M/s HUDCO, Hyderabad for taking up infrastructure projects in ULBs of Telangana State with the following terms & conditions:

- I) Furnishing Government Guarantee for Rs.1000.00 crores loan availed by TUFIDC from M/s HUDCO as per HUDCO's format.
- II) Providing Budgetary Provision every year for repayment of Principal plus interest due against HUDCO loan during the currency of the loan, and
- III) Providing for any additional amount that may be required for ensuring the financial closure of the project.

3. The Vice Chairman and Managing Director, TUFIDC, Hyderabad shall take necessary action in the matter accordingly.

4. This order issues with the concurrence of Finance (DCM) Department vide their U.O.No. 07/02/A1/DCM/2025/Finance (DCM) Department, Dated: 25.01.2025.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

M.DANA KISHORE
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Vice Chairman and Managing Director, TUFIDC, Hyderabad.

Copy to:

The Commissioner and Director of Municipal Administration, Hyderabad.

The Engineer-in-Chief (PH), Hyderabad.

The Director of Treasuries and Accounts, Hyderabad.

The Accountant General, T.S., Hyderabad.

The P.S. to Spl. Secretary to Hon'ble C.M.

The P.S. to Chief Secretary to Government, T.S., Hyderabad

The Finance (DCM) Department.

The OSD to Principal Secretary to Government, MA & UD Department.

Sf/sc

//FORWARDED::BY ORDER//

ASSISTANT DIRECTOR